

**STATE OF IOWA**  
Fiscal Year 2019 Annual Budget  
SPECIAL DEPARTMENT: (320) Iowa Workforce Development  
Budget Unit: (30900000052) Special Contingency Fund  
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 231,918	\$ 277,843	\$ 8,801,631	\$ 0
Adjustment to Balance Forward	435	0	0	0
Reversions	894,688	0	0	0
	<u>1,127,041</u>	<u>277,843</u>	<u>8,801,631</u>	<u>0</u>
Receipts				
Other Taxes	4,179,294	5,860,065	5,860,065	5,860,065
Local Governments	222,269	585,900	585,900	585,900
Intra State Receipts	166,830	18,134,284	18,134,284	18,134,284
Reimbursement from Other Agencies	284,624	0	0	0
Gov Fund Type Transfers - Other Agencies	88,464	0	0	0
Interest	64,187	27,027	27,027	27,027
Bonds & Loans	0	12	12	12
Refunds & Reimbursements	-41,615	44,940	44,940	44,940
	<u>4,964,052</u>	<u>24,652,228</u>	<u>24,652,228</u>	<u>24,652,228</u>
Total Resources	<u>\$ 6,091,092</u>	<u>\$ 24,930,071</u>	<u>\$ 33,453,859</u>	<u>\$ 24,652,228</u>
 FTE	 <u>67.08</u>	 <u>71.65</u>	 <u>69.35</u>	 <u>69.35</u>
Disposition of Resources				
Personal Services-Salaries	\$ 6,039,827	\$ 6,925,766	\$ 6,925,766	\$ 6,925,766
Personal Travel In State	31,186	24,659	24,659	24,659
State Vehicle Operation	4,873	3,331	3,331	3,331
Depreciation	2,820	0	0	0
Personal Travel Out of State	41,811	50,485	50,485	50,485
Office Supplies	-241,465	95,772	95,772	95,772

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Disposition of Resources (cont.)				
Other Supplies	23,845	2,192,057	2,192,057	-6,609,574
Printing & Binding	17,749	50,381	50,381	50,381
Postage	46,809	45,057	45,057	45,057
Communications	358,328	335,650	335,650	335,650
Rentals	209,069	201,402	201,402	201,402
Utilities	81,507	56,902	56,902	56,902
Professional & Scientific Services	426,023	297,492	297,492	297,492
Outside Services	622,152	951,610	951,610	951,610
Intra-State Transfers	0	897	897	897
Advertising & Publicity	27,401	21,379	21,379	21,379
Outside Repairs/Service	49,743	32,894	32,894	32,894
Reimbursement to Other Agencies	1,079,229	2,326,953	2,326,953	2,326,953
ITS Reimbursements	422,638	477,901	477,901	477,901
IT Outside Services	802,584	1,859,037	1,859,037	1,859,037
Gov Fund Type Transfers - Attorney C	25,988	24,230	24,230	24,230
Gov Fund Type Transfers - Auditor of	0	136,500	136,500	136,500
Gov Fund Type Transfers - Other Age	2,191,491	2,727,821	11,251,609	11,251,609
Equipment	0	46,440	46,440	46,440
Equipment - Non-Inventory	94,511	73,071	73,071	73,071
IT Equipment	2,326,497	2,494,855	2,494,855	2,494,855
Other Expense & Obligations	-10,613,452	1,691,905	1,691,905	1,691,905
Licenses	0	150	150	150
Fees	2,355	14,390	14,390	14,390
Refunds-Other	-26,876	0	0	0
State Aid	523	0	0	0
Aid to Individuals	0	5,000	5,000	5,000

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Disposition of Resources (cont.)				
Appropriation	1,766,084	1,766,084	1,766,084	1,766,084
Balance Carry Forward (Funds)	277,843	0	0	0
Total Disposition of Resources	<u>\$ 6,091,093</u>	<u>\$ 24,930,071</u>	<u>\$ 33,453,859</u>	<u>\$ 24,652,228</u>